

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
 Activity for the period from 08/01/2022 to 08/01/2023
Chapter 13 Case No. 20-12168-PMM

Miguel Silvino Varela-Cepero
 137 E FAIRVIEW STREET
 Allentown PA 18109

Petition Filed Date: 04/30/2020
 341 Hearing Date: 06/02/2020
 Confirmation Date: 03/25/2021

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/03/2022	\$800.00		09/02/2022	\$600.00		10/03/2022	\$600.00	
11/02/2022	\$250.00		12/07/2022	\$350.00		01/06/2023	\$300.00	
02/01/2023	\$300.00		03/06/2023	\$300.00		04/03/2023	\$300.00	
05/02/2023	\$300.00		06/02/2023	\$300.00		07/05/2023	\$300.00	
07/27/2023	\$300.00							

Total Receipts for the Period: \$5,000.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$10,447.40

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	JOHN EVERETT COOK ESQ	Attorney Fees	\$2,000.00	\$2,000.00	\$0.00
1	WELLS FARGO »» 001	Unsecured Creditors	\$5,412.79	\$1,583.14	\$3,829.65
2	WELLS FARGO BANK NEVADA NA »» 002	Unsecured Creditors	\$13,774.64	\$4,028.86	\$9,745.78
3	NEWREZ LLC D/B/A »» 003	Secured Creditors	\$0.00	\$0.00	\$0.00
4	CITIBANK NA »» 004	Unsecured Creditors	\$551.09	\$153.58	\$397.51
5	PA DEPARTMENT OF REVENUE »» 05U	Unsecured Creditors	\$48.63	\$0.00	\$48.63
6	PA DEPARTMENT OF REVENUE »» 05P	Priority Creditors	\$1,511.04	\$1,511.04	\$0.00

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SUMMARY

Summary of all receipts and disbursements from date filed through 8/1/2023:

Total Receipts:	\$10,447.40	Current Monthly Payment:	\$300.00
Paid to Claims:	\$9,276.62	Arrearages:	(\$285.96)
Paid to Trustee:	\$875.94	Total Plan Base:	\$16,461.44
Funds on Hand:	\$294.84		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE!** Visit www.readingch13.com/payments/ for more information.
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.